CERTIFICATE

To the Clerk of Riley County, State of Kansas We, the undersigned, officers of

Manhattan, KS

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and

(3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations. 2017 Adopted Budget Amount of 2016 County Ad Valorem Clerk's Page **Budget Authority** Use Only Table of Contents: No. for Expenditures Tax Computation to Determine Limit for 2017 2 Allocation of MVT, RVT, 16/20M Vehicle Tax 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 Computation to Determine State Library Grant 7 Fund K.S.A. General 12-101a 8 28,619,228 2,882,761 5. 2,155,995 4,006 Debt Service 10-113 8d 32,173,867 Library 12-1220 8d 2,397,500 2,210,500 LOT 106 Employee Benefit 12-16, 102 5,175,710 1,643,000 8c 387,710 107 Fire Equipment Reserve 12-110Ь 8c 467,850 74-4967 1,205,000 108 KP&F 8f 847,000 79-1950a 109 General Improvement 8f 115,200 110 Industrial Promotion 222,950 12-1617h 8ц 112 Library EBF 12-1220 8ц 606,150 558,150 1.0.3 79-1950a 8h 135,000 113 Park Dévelopment 124 Riley County Police Dept 19-4443 16,232,844 15,162,141 28.170 8h 8j 8j Special Highway 9 2,117,500 9 700,000 102 City University 103 Aggieville BID 10 73,000 82,000 104 Downtown BID 10 105 Economic Development 11 8,060,700 11 5,889,000 115 Sales Tax 116 Special Alcohol 12 705,800 117 Special Parks & Rec 12 2,004,700 763,100 119 Special Sunset Zoo 13 121 Tourism & Convention 13 1,933,000 127 TIF - Downtown 14 2,578,000 14 15 15 16 16 17.622.500 501 Water 17 521 Wastewater 18 12,838,000 531 Stonnwater 19 4,542,000 20 21 22 23 24 25,847,257 45.023 147,260,599 XXXXXX Totals Resolution required? Notice of the vote to adopt required to be published? Yes Budget Summary 25 Neigborhood Revitalization Rebate 26 Assessed Valuation: County Clerk's Use Only 494,167,658 Riley County Pottawatomic 44,025,214 538,233 916 Nov 1, 2016 Total Total Assessed Valuation Assisted by Accessed Valuation Usha Reddi, Mayor Address Bernie Hayen, Director of Finance Gary S. Fees, City Clerk



Computation to Determine Limit for 2017

Amount of Levy 1. Total tax levy amount in 2016 budget + \$ 24,446,362 2. Debt service levy in 2016 budget 3. Tax levy excluding debt service

2016 Valuation Information for Valuation Adjustments

4.	. New improvements for 2016:	+_	8,524,421		
5.	. Increase in personal property for 2016: 5a. Personal property 2016 + 6,64 5b. Personal property 2015 - 5c. Increase in personal property (5a minus 5b)	18,376 0 +	6,648,376 Use Only if > 0)		
6.	Valuation of annexed territory for 2016: 6a. Real estate + 6b. State assessed + 6c. New improvements - 6d. Total adjustment (sum of 6a, 6b, and 6c)	0 0 0	0		
7.	Valuation of property that has changed in use during 2016:	_	10,906,316		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7)	•••••	26,079,113		
9.	Total estimated valuation July 1,2016 539,37	8,163			
10.	Total valuation less valuation adjustment (9 minus 8)	_	513,299,050		
11.	Factor for increase (8 divided by 10)	_	0.05081		
12.	Amount of increase (11 times 3)		+	- \$	1,117,193
13.	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3	plus (2)		\$	23,106,214
14.	Debt service in this 2017 budget				2,155,995
15.	2017 budget tax levy, including debt service, prior to CPI adjustment (13	3 plus 14)			25,262,209
16.	Consumer Price Index for all urban consumers for calendar year 2015				0.125%
17.	Consumer Price Index adjustment (3 times 16)			\$	27,486
18.	Maximum levy for budget year 2017 including debt service, not requirin or adoption of a resolution prior to adoption of the budget (15 plus 17)	g 'notice of	vote publication'	s	25,289,695

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and

attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.



Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		All	ocation for Year 2	017			
for 2016	Tax Year 2015	MVT	RVT	16/20M Veh	Comm Veh	Watercraft		
General	2,158,552	164,000	900	200	2,400	500	168000	168,000
Debt Service	2,457,341	186,000	1,000	300	4,100	600	192000	192,000
Library	2,145,133	162,000	800	200	3,500	500	167000	167,000
106 Employee Benefit	1,437,695	108,600	500	100	2,500	300	112000	112,000
107 Fire Equipment Res	130,195	9,725	40	15	190	30	10000	10,000
108 KP&F	681,405	51,200	300	80	1,250	170	53000	53,000
109 General Improveme							ł	
110 Industrial Promotion								
112 Library EBF	561,097	41,600	200	60	1,000	140	43000	43,000
113 Park Development								
124 Riley County Police	14,874,944	1,125,000	6,500	1,700	26,500	3,300	1163000	1,163,000
TOTAL.	24,446,362	1,848,125	10,240	2,655	41,440	5,540		1,908,000

county from motor to		1,057,005				
County Treas Recreation	nal Vehicle Estimate		11,145			
County Treas 16/20M \	Pehicle Estimate			3,081		
County Treas Commerc	ial Vehicle Tax Estimate				45,924	
County Treas Watercraft	t Tax Estimate				_	6,150
Motor Vehicle Factor	Recreational Vehicle Factor	0.07599	0.00046			
	16/20	M Vehicle Factor	T. 1784	0.00013		
		Comm	ercial Vehicle Fa	ictor	0.00188	
			Water	reraft Factor		0.00025

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Schedule of Transfers

Manhettat, KS

Fund Transferred	Fund Transferred	Amena fer	Amenda for	Amenal for	Authorized by
ABID	General Fund	1,500	1.500	2,000	Chd No 7042
Captal Improvement Reserve	Capital Project	1,800,000	0		K S.A. 12-1, 118
Capital Project	Saventanator				Ord No 7081
Caputal Project	Special Revenue				Onl No. 7081
Capital Project	Bud & back	\$10,000	\$40,000	738,000	Chd. No 7081
Capital Project	Economic Development				Ord No 708
Christman	Marin Company				Ord No Aust
Villa Santa Maria	C. C. L. C. C.	0000	0000	9 6500	CALL PRO 70013
on the second	(Acres of Lane	2,000	2,440	N. XIII	CARL NO ANS
Company 1 Assert Spen	March and Company	217,703	873,747	277.778	ORG No 1081
TANKS OF THE PARTY STREET	Charlet Manager Apr Nov.	14 066	2000	360.4000	ranz and alex
INTERNATION CANADAMINATE	California in the California i	13,455	021.067	000000	8 17.1.118
LANGERTON LANGER MARKET	Control of the contro	DOCOUR.	100,000	110,100	CITE NO VIBS
DEPOSITOR I ACVERANTIMENT	Special Street & Clay				K.S.A. 12-1, 119
Octobra Fund (Animal Special)	Calvel Traject				V 2 V 17:1 B
Central Fund (C.D.)	Calval Trajes	40.680			NSA 12-11 III
Company Fund (Gen Syc)	Skortstwater	20.630	00,000	30,630	Ord No 706
Cooper Fund Coop Sect	Non-Budget Sp Key.				Ord No 708
neral Fund (sen Svc)	IKC IGU Fumi				Ord No 7081
Committee (Committee)	Lifesov Fund				Ord No 7081
Licheral Fund (Gen 50c)	LAWRY EISE				Ord No 7081
neral Fund (Cien Svc.)	Park Development				Ord No 7081
neral Fund (Gen Svc)	Capital Project				K S.A. 12-1, 118
Cicheral Fund	instal & Appacy (nun-halpeted)				Ord No. 7081
meral Fund (Outside Svt.)	CityChaverus	163,792	168,223	165,736	CNU No 7081
meral Fund (P&R)	Special Park & Kee				Ord No. 7091
neral Fund (P&R)	Capital Project				K5A.12-1, 118
General Improvement Fund	Special Street & Hwy				K.S.A. 12-1, 119
General Improvement Fund	Capital Project				K 5 A. 12-1, 218
Industrial Promotion	Capital Project				K SA, 12-1, 318
Non-Budgeted Sp Rev	Gordal Fund				Chd No 70st
n-Budgeted Sp Rev	Special Revenue	136,033	0		Ord No. 7081
n-Badected So Rev.	Confinoments				Ord No 2003
Park Development	Caratal Prosect				K S.A. 12.1 118
Sales Tax	General Famil	115051	A 600 Ofto	7 166 790	Chel Ma 3065
Sales Tox	Fire Educational Res				Ord No 1965
Sales Tax	Firstbyne Benefit	810,000	STOCKE	3.412.710	Ond No 1963
Ca Tax	King I	300,000	300,000	300 000	Ord No 3965
6-14- Tat	Part Dark	30,000	Joreno Joren	2000	200 11 200
12 i i i i	Tara Lavardanian	00007	ZULYKU		Ord 760 3763
Sales Lax	Hamil & Interest	n	200.002		Chul No 3963
Sales Jax	Cienzal Improvement	25,000	10,000	10,000	Ord No 3965
Special Park & Rec	Caputal Propert	25,781	62,183	10,000	K S.A. 12-1, 118
Special Street & Hay	Capital Project	197 7nK	111 7/20	116 474	V S A 17.1 (18
Courses Comes & Bloom	then & become	1) 910	5 27	13 150	Ch. 1 1/2, 30/61
Crumos Crand Zur	State of the state	18 0000	11.000	12 Men	CALL 190 7001
Action of the contract of the	I THE PROPERTY OF THE PARTY OF	And a second	20,000	4.9.61MJ	Oto 1981 4339
Special Supper Can	Non-hudget Sp Key	1,335	4,000	1000	Ord No. 1558
Special Sursect Zuni	Caputal Project	0			KSA. 12-1, 118
Skettywaler	Bund & Interest	592,475	601,175	\$23,825	KSA, 12-825J
Skirgwater	Capital Project	269.221	111.550	158 672	K S A, 12-8254
Training Contember	Honel & Indonesia				Charles Ded 12, 16
	C-1E-1	167.001	100 076	919 000	Carried Color Par. To
MINISTER CONTRACTOR	Octical Fund	682,08	229,533	3.62,000	
Inst & Apency (non-halpeted	Bond & Interest		125 000	321,122	Ord No 7081
Wastewater	General Fund	1,214,028	1,285,875	1,219,875	KSA 12-8254
Walsewater	Bund & Interest	466.025	169.975	392.850	KSA 12-8254
Wattersales	Catalal Propert	10F 22C	177 783	191 165	KSA DEPA
	The state of the s	1000	100	2000	W 3 / 1 / 1 / 1 / 1 / 1
W E SAC'M B BET	THE A APPLY (BYP-MANCHO)	07.70	25,000	DOV:740	N 2 V 17-9530
Water	Circural Fund	1214.027	1,246,875	1.219.875	KSA 12-825d
Water	Bond & Interest	360,238	366,088	355,900	KSA 12-8254
Water	Shrettiwater	6.350	6,350	6,350	KSA-12-8254
Water	Candal Prosect	267.795	651028	211 261	K S A 17.87 W
	Total & American Inches	CO (ALA)	135 000	63 6400	T- T- 13 09 C. 1
Work and a Commer Franch	Character Const	2	SOLVIO S	22,200	L'E A LI CARF
	Charles I t were		20,000		N 2 A 44-303
	1 00314	19,400,3043	19,819,807	13,703,737	
	Adjestments*				_

2006. Adjustments are required only if the transfer is being made in 2016 and or 2017 from a non-hadgered famil

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
Items	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2016	2016	2017
Fire Truck	07/20/2008	105	3.66	622,452	155,459	82,282	82,282
Facilities Conservation Improv. Prog.	04/20/2011	124	3.36	930,000	598,786	111,028	111,028
Rubber Tire Loader	05/25/2012	44	2.54	64,354	16,555	16,976	0
Aerial Lift Truck	10/11/2012	40	2.08	75,439	19,154	19,553	0
Narrow Band Equipment	11/15/2012	66	2.38	303,804	205,532	37,165	37,165
International 7400 Truck	08/12/2013	42	2.18	56,384	28,452	14,693	14,693
Backhoe Loader	06/15/2014	44	2.23	47,147	35,431	12,341	12,341
2015 Freightliner Dump Truck	08/14/2014	42	2.04	59,228	44,333	15,385	15,385
SCBA Equipment	09/08/2014	41	1.69	292,230	218,601	75,344	75,344
Pumper Truck	01/15/2015	85	2.13	529,802	529,802	82,270	82,270
EZ Liner Striping Unit	06/08/2015	44	1.88	48,023	48,023	12,527	12,527
Street Sweeper	07/25/2014	42	2.05	112,978	84,672	29,292	29,292
				Totals	1,984,801	508,854	472,326

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2017

Library found in: Manhattan, KS

Riley County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2016	Proposed Year 2017
		
Ad Valorem Tax	\$2,145,133	\$2,210,500
Delinquent Tax	\$163,486	\$20,000
Motor Vehicle Tax	\$0	\$162,000
Recreational Vehicle Tax	\$0	\$800
16/20M Vehicle Tax	\$0	\$200
LAVTR	\$0	\$0
TOTAL TAXES	\$2,308,619	\$2,393,500
Difference in Total Taxes:	\$84,881	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	#########	#########
Did Assessed Valuation Decrease?	No	
Levy Rate	4.12	4.098
Difference in Levy Rate:	(0.022)	

Qualify for grant:

Not Qualify

Overall does the municipality qualify for a grant?

Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.





FUND PAGE FOR FUNDS WITH A TAX I			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	2,025,068	2,009,940	2,000,000
Receipts:			
Ad Valorem Tax	1,937,877	2,158,552	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	26,028	15,000	15,000
Motor Vehicle Tax	140,651	157,658	164,000
Recreational Vehicle Tax			900
16/20M Vehicle Tax	1		200
Commercial Vehicle Tax			2,400
Watercraft Tax			500
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	478,102	482,883	500,000
Compensating Use Tax	793,121	801,071	814,300
Local Sales Tax	8,058,545	8,190,449	
Other Taxes and Assessments	20,445	10,000	10,000
Franchise Fees	3,235,408	3,468,836	3,519,000
Other Agencies	95,315	83,000	83,000
Business Licenses & Permits	139,775	106,270	107,600
Non-Business Licenses & Permints	548,550	549,963	546,100
Services & Sales	2,114,972	2,050,488	2,343,200
Municiple Court Fines	1,580,266	1,602,477	1,685,139
Use of Money & Property	393,707	401,287	391,574
Contributions & Other Revenue	288,947	227,261	194,500
Contributions & Other Revenue	200,747	227,201	154,500
Transfer from Sales Tax	4,195,415	4,600,000	2,166,290
Transfer from Non Budgeted Sp. Rev Funds	7,714	7,714	7,714
Transfer from Special Revenue	17,568	7,714	7,114
Transfer from Special Revenue	1,214,028	1,220,502	1,219,875
***************************************	1,214,028	1,220,502	1,219,875
Transfer from Wastewater	1,214,028	1,500	2,000
Transfer from Aggieville Business Impr. Distr	2,000	2,000	3,500
Transfer from Downtown Business Impr. Dist	100,000	000,001	100,000
Transfer from Economic Development		258,333	322,000
Transfer from Tourism & Convention	282,496	238,333	322,000
Payment in Lieu of Taxes	19,935	20,000	20,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	26,906,392	27,735,746	23,736,467
Resources Available:	28,931,460	29,745,686	25,736,467



FUND	PAGE -	GENERA	I.
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Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General	Actual for 2015	Estimate for 2016	Year for 2017
Resources Available:	28,931,460	29,745,686	25,736,467
Expenditures:		-	
General Governemnt	752262	777792	828720
Finance, Invormation Services, Customer Services	1054929	1100184	1383850
Fire Department	6026560	6460469	7209295
Human Resources	365503	382480	377089
Public Works	3564214	4075274	4333490
Parks & Recreation	7467893	7583689	7964470
Community Development	565069	528668	619210
Legal Services	286745	139846	368028
Municipal Court	693490	712182	934180
General Services	4548292	4403756	2802966
Outside Services	687235	634475	684306
Municipal Parking Lot	22224	42000	67200
Airport	887105	904871	1046424
0	0	0	0
0	.0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	26921520	27745686	28619228
<u> </u>			
		1	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	26,921,520	27,745,686	28,619,228
Unencumbered Cash Balance Dec 31	2,009,940		XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	28,258,316	29,826,773	28,619,228
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	28,619,228
		Tax Required	2,882,761
	Delinquent Comp Rate:	0.0%	0
	Amount of	2016 Ad Valorem Tax	2,882,761

Contractual	Adopted Budget	Prior Year	Current Year	Proposed Budget
Expenditures		I	Estimate for 2016	,
General Governemit				
Salaries				
Contractual		698,999	723,464	762,070
Commodities	Contractual	-	45,894	54,700
Capital Outlay	Commodities			8,350
Total	Capital Outlay	2,118		3,600
Finance, Invormation Services Salaries 965,239 999,022 1,215,690			,	
Finance, Invormation Services Salaries 965,239 999,022 1,215,690				
Finance, Invormation Services Salaries 965,239 999,022 1,215,690				-
Finance Invormation Services Salaries 965,239 999,022 1,215,690 Contractual 71,295 72,721 112,500 Commodities 18,395 18,763 28,160 Capital Outlay 9,478 27,500 Other Charges 200 Total 1,084,029 1,100,184 1,383,850 Fire Department Salaries 5,268,900 5,605,469 6,226,780 Contractual 423,414 500,000 486,890 Commodities 292,853 300,000 365,625 Capital Outlay 41,393 55,000 130,000 Total 6,026,560 6,460,469 7,209,295 Human Resources 304,401 315,055 312,260 Contractual 52,110 59,575 57,029 Commodities 8,992 7,850 7,800 Contractual 52,110 59,575 57,029 Commodities 8,992 7,850 7,800 Capital Outlay 74,477 260,000 285,270 Commodities 745,690 900,000 958,225 Contractual 247,967 260,000 258,270 Commodities 745,690 900,000 958,225 Capital Outlay 63,487 200,000 259,750 Commodities 745,690 900,000 958,225 Capital Outlay 63,487 200,000 259,750 Total 3,564,214 4,075,274 4,333,490 Farks & Recreation 1,527,916 1,419,225 1,503,350 Commodities 8,19,104 8,20,000 926,335 Commodities 8,19,104 8,20,000 26,300 Commodities 8,19,104 8,20,000 926,335 Commodities 8,19,104 8,20,000 926,350 Commodities 14,116 15,100 16,100 Commodities 5,666 9,126 6,048 Contractual 1,7,688 11,400 40,100 Commodities 5,666 9,126 6,048	Total	752,262	777,792	828,720
Salaries	Finance, Invormation Services, Customer	Service		
Commodities			999,022	1,215,690
Commodities	Contractual	71,295	72,721	112,500
Capital Outlay	Commodities		18,763	28,160
Other Charges 200 Total 1,054,929 1,100,184 1,383,850 Fire Department 5 5,268,900 5,605,469 6,226,780 Contractual 423,414 500,000 486,890 365,625 Capital Outlay 41,393 55,000 130,000 Total 6,026,560 6,460,469 7,209,295 Human Resources 304,401 315,055 312,260 Contractual 52,110 59,575 57,029 Commodities 8,992 7,850 7,800 Capital Outlay 365,503 382,480 377,089 Public Works 304,401 315,055 312,260 Capital Outlay 365,503 382,480 377,089 Public Works 310 300,000 2,763,570 7,800 Capital Outlay 365,503 382,480 377,089 Public Works 301,000 2,763,570 7,600 2,763,570 7,600 2,763,570 7,000 2,85,270 2,763,570 7,600				27,500
Total			200	
Salaries S.268,900 S.605,469 G.226,780 Contractual 423,414 500,000 486,890 Commodities 292,853 300,000 365,625 Capital Outlay 41,393 S5,000 130,000 Total 6,026,560 6,460,469 7,209,295 Human Resources Salaries 304,401 315,055 312,260 Contractual 52,110 59,575 57,029 Commodities 8,992 7,850 7,800 Capital Outlay Total 365,503 382,480 377,089 Public Works Salaries 2,395,378 2,600,000 2,763,570 Commodities 743,690 900,000 958,225 Capital Outlay Commodities 744,690 900,000 958,225 Capital Outlay 63,487 200,000 159,750 Capital Outlay 63,487 200,000 159,750 Total 3,564,214 4,075,274 4,333,490 Parks & Recreation 3,564,214 4,075,274 4,333,490 Parks & Recreation Salaries 5,042,912 5,219,414 5,383,870 Commodities 819,104 820,000 926,350 Capital Outlay 74,247 125,000 145,900 Commodities 819,104 820,000 926,350 Capital Outlay 74,247 125,000 145,900 Commodities 819,104 820,000 926,350 Capital Outlay 74,247 125,000 145,900 Commodities 819,104 820,000 926,350 Capital Outlay 74,247 125,000 145,900 Commodities 819,104 820,000 926,350 Capital Outlay 74,247 125,000 145,900 Commodities 819,104 820,000 926,350 Capital Outlay 74,247 125,000 145,900 Commodities 819,104 820,000 926,350 Capital Outlay 74,247 125,000 145,900 Commodities 819,104 820,000 926,350 Capital Outlay 74,247 125,000 145,900 Commodities 819,104 820,000 926,350 Capital Outlay 74,247 125,000 145,900 Capital Outlay 74,2		1,054,929	1,100,184	1,383,850
Salaries 5,268,900 5,605,469 6,226,780 Contractual 423,414 500,000 486,890 Commodities 292,853 300,000 365,625 Capital Outlay 41,393 55,000 130,000 Total 6,026,560 6,460,469 7,209,295 Human Resources 8 304,401 315,055 312,260 Contractual 52,110 59,575 57,029 Commodities 8,992 7,850 7,800 Capital Outlay 365,503 382,480 377,089 Public Works 3 365,503 382,480 377,089 Salaries 2,395,378 2,600,000 22,763,570 Contractual 247,967 260,000 285,279 Capital Outlay 63,487 200,000				
Contractual 423,414 500,000 486,890 Commodities 292,853 300,000 365,625 Capital Outlay 41,393 55,000 130,000 Total 6,026,560 6,460,469 7,209,295 Human Resources Salaries 304,401 315,055 312,260 Contractual 52,110 59,575 57,029 Commodities 8,992 7,850 7,800 Capital Outlay Total 365,503 382,480 377,689 Public Works Salaries 2,395,378 2,600,000 2,763,570 Commodities 2,395,378 2,600,000 2,763,570 Commodities 745,690 900,000 958,225 Capital Outlay 63,487 200,000 159,730 Debt Services 111,692 115,274 166,675 Total 3,564,214 4,075,274 4,333,490 Parks & Recreation 3,564,214 4,075,274 4,333,490 Parks & Recreation 5,042,912 5,19,414 5,383,870 Commodities 819,104 820,000 926,350 Capital Outlay 74,247 125,000 145,900 Other Charges 3,715 50 3,000 Total 7,467,893 7,583,689 7,964,470 Community Development Salaries 525,667 487,068 568,010 Capital Outlay 0 6,800 Capital Outlay 0 Capital Outlay		5,268,900	5,605,469	6,226,780
Commodities 292,853 300,000 365,625	· · · · · · · · · · · · · · · · · · ·		500,000	486,890
Capital Outlay				
Muman Resources	Capital Outlay			130,000
Human Resources Salaries 304,401 315,055 312,260				
Human Resources Salaries 304,401 315,055 312,260	Total	6,026,560	6,460,469	7,209,295
Salaries 304,401 315,055 312,260 Contractual 52,110 59,575 57,029 Commodities 8,992 7,850 7,800 Capital Outlay 7 7,850 370,890 Public Works 365,503 382,480 377,089 Public Works 2,395,378 2,600,000 2,763,570 Contractual 247,967 260,000 285,270 Contractual 745,690 900,000 958,225 Capital Outlay 63,487 200,000 159,750 Debt Services 111,692 115,274 166,675 Total 3,564,214 4,075,274 4,333,490 Parks & Recreation 5 5,042,912 5,219,414 5,383,870 Contractual 1,527,916 1,419,225 1,505,350 Commodities 819,104 820,000 926,350 Commodities 819,104 820,000 926,350 Total 7,467,893 7,583,689 7,964,470 Commodities				
Contractual S2,110 S9,575 S7,029 Commodities 8,992 7,850 7,800 T,800 Total S0,503 382,480 377,089 Total S0,503 382,480 377,089 Total S0,503 S0,500 S0,503 S0,500 S0,503 S0,500 S0,500 S0,503 S0,500 S0,503 S0,500 S0,503 S0,500 S0,500 S0,503 S0,500 S0,503 S0,500 S0,		304,401	315,055	312,260
Commodities	****			57,029
Capital Outlay Total 365,503 382,480 377,089 Public Works				7,800
Total 365,503 382,480 377,089 Public Works Salaries 2,395,378 2,600,000 2,763,570 Contractual 247,967 260,000 285,270 Commodities 745,690 900,000 958,225 Capital Outlay 63,487 200,000 159,750 Debt Services 111,692 115,274 166,675 Total 3,564,214 4,075,274 4,333,490 Parks & Recreation Salaries 5,042,912 5,219,414 5,383,870 Contractual 1,527,916 1,419,225 1,505,350 Capital Outlay 74,247 125,000 145,900 Other Charges 3,715 50 3,000 Total 7,467,893 7,583,689 7,964,470 Community Development Salaries 525,667 487,068 568,010 Contractual 25,286 26,500 28,300 Commodities 14,116 15,100 16,100 Capital Outlay 0 6,800 Commodities 14,116 15,100 16,100 Capital Outlay 0 6,800 Commodities 263,361 119,320 321,880 Contractual 25,286 26,500 28,300 Commodities 263,361 119,320 321,880 Contractual 27,688 11,400 40,100 Commodities 3,696 9,126 6,048 Capital Outlay 0 0 0 Commodities 5,696 9,126 6,048 Capital Outlay 0 0 0 Commodities 5,696 9,126 6,048 Capital Outlay 0 0 0 Commodities 5,696 9,126 6,048 Capital Outlay 0 0 0 Commodities 5,696 9,126 6,048 Capital Outlay 0 0 0 Commodities 5,696 9,126 6,048 Capital Outlay 0 0 0 0 Commodities 5,696 9,126 6,048 Capital Outlay 0 0 0 0 Commodities 5,696 9,126 6,048 Capital Outlay 0 0 0 0 0 0 Commodities 5,696 9,126 6,048 Capital Outlay 0 0 0 0 0 0 0 0 0				
Public Works Salaries 2,395,378 2,600,000 2,763,570 Contractual 247,967 260,000 285,270 Commodities 745,690 900,000 958,225 Capital Outlay 63,487 200,000 159,750 Debt Services 111,692 115,274 166,675 Total 3,564,214 4,075,274 4,333,490 Parks & Recreation Salaries 5,042,912 5,219,414 5,383,870 Contractual 1,527,916 1,419,225 1,505,350 Commodities 819,104 820,000 926,350 Commodities 819,104 820,000 926,350 Capital Outlay 74,247 125,000 145,900 Other Charges 3,715 50 3,000 Total 7,467,893 7,583,689 7,964,470 Community Development Salaries 525,667 487,068 568,010 Contractual 25,286 26,500 28,300 Commodities 14,116 15,100 16,100 Capital Outlay 0 6,800 Contractual 565,069 528,668 619,210 Legal Services Salaries 263,361 119,320 321,880 Contractual 17,688 11,400 40,100 Commodities 3,696 9,126 6,048 Capital Outlay 0 0 0 Commodities 5,696 9,126 6,048 Capital Outlay 0 0 0 Commodities 5,696 9,126 6,048 Capital Outlay 0 0 0 Commodities 5,696 9,126 6,048 Capital Outlay 0 0 0 0 Capital Outlay 0 0 0 Capital Outlay 0 0 0 0 0 Capital Outlay 0 0 0 0 0 0 Capital Outlay 0 0 0 0 0 0 0 0 0		365,503	382,480	377,089
Salaries 2,395,378 2,600,000 2,763,570 Contractual 247,967 260,000 285,270 Commodities 745,690 900,000 958,225 Capital Outlay 63,487 200,000 159,750 Debt Services 111,692 115,274 166,675 Total 3,564,214 4,075,274 4,333,490 Parks & Recreation 8 5,042,912 5,219,414 5,383,870 Contractual 1,527,916 1,419,225 1,505,330 Commodities 819,104 820,000 926,350 Capital Outlay 74,247 125,000 145,900 Total 7,467,893 7,583,689 7,964,470 Community Development Salaries 525,667 487,068 568,010 Contractual 25,286 26,500 28,300 Commodities 14,116 15,100 16,100 Capital Outlay 0 6,800 Total 565,069 528,668 619,210 Legal Services				
Contractual 247,967 260,000 285,270 Commodities 745,690 900,000 958,225 Capital Outlay 63,487 200,000 159,750 Debt Services 111,692 115,274 166,675 Total 3,564,214 4,075,274 4,333,490 Parks & Recreation 5,042,912 5,219,414 5,383,870 Contractual 1,527,916 1,419,225 1,505,350 Commodities 819,104 820,000 926,350 Capital Outlay 74,247 125,000 145,900 Other Charges 3,715 50 3,000 Total 7,467,893 7,583,689 7,964,470 Community Development 525,667 487,068 568,010 Contractual 25,286 26,500 28,300 Contractual 25,286 26,500 28,300 Commodities 14,116 15,100 16,100 Capital Outlay 0 6,800 Total 565,069 528,668		2,395,378	2,600,000	2,763,570
Commodities 745,690 900,000 958,225 Capital Outlay 63,487 200,000 159,750 Debt Services 111,692 115,274 166,675 Total 3,564,214 4,075,274 4,333,490 Parks & Recreation Salaries 5,042,912 5,219,414 5,383,870 Contractual 1,527,916 1,419,225 1,505,350 Commodities 819,104 820,000 926,350 Capital Outlay 74,247 125,000 145,900 Other Charges 3,715 50 3,000 Total 7,467,893 7,583,689 7,964,470 Community Development Salaries 525,667 487,068 568,010 Contractual 25,286 26,500 28,300 Contractual 25,286 26,500 28,300 Commodities 14,116 15,100 16,100 Capital Outlay 0 6,800 Total 565,069 528,668 619,210 Legal Se		-		285,270
Capital Outlay 63,487 200,000 159,750 Debt Services 111,692 115,274 166,675 Total 3,564,214 4,075,274 4,333,490 Parks & Recreation Salaries 5,042,912 5,219,414 5,383,870 Contractual 1,527,916 1,419,225 1,505,350 Commodities 819,104 820,000 926,350 Capital Outlay 74,247 125,000 145,900 Other Charges 3,715 50 3,000 Total 7,467,893 7,583,689 7,964,470 Community Development Salaries 525,667 487,068 568,010 Contractual 25,286 26,500 28,300 Contractual 25,286 26,500 28,300 Commodities 14,116 15,100 16,100 Capital Outlay 0 6,800 Total 565,069 528,668 619,210 Legal Services 263,361 119,320 321,880 Contr	Commodities		900,000	958,225
Debt Services	Capital Outlay	63,487		
Total 3,564,214 4,075,274 4,333,490 Parks & Recreation Salaries 5,042,912 5,219,414 5,383,870 Contractual 1,527,916 1,419,225 1,505,350 Commodities 819,104 820,000 926,350 Capital Outlay 74,247 125,000 145,900 Other Charges 3,715 50 3,000 Total 7,467,893 7,583,689 7,964,470 Community Development Salaries 525,667 487,068 568,010 Contractual 25,286 26,500 28,300 Commodities 14,116 15,100 16,100 Capital Outlay 0 6,800 Total 565,069 528,668 619,210 Legal Services 263,361 119,320 321,880 Contractual 17,688 11,400 40,100 Commodities 5,696 9,126 6,048 Contractual 17,688 11,400 40,100 Commodities 5				166,675
Parks & Recreation Salaries 5,042,912 5,219,414 5,383,870 Contractual 1,527,916 1,419,225 1,505,350 Commodities 819,104 820,000 926,350 Capital Outlay 74,247 125,000 145,900 Other Charges 3,715 50 3,000 Total 7,467,893 7,583,689 7,964,470 Community Development Salaries 525,667 487,068 568,010 Contractual 25,286 26,500 28,300 Commodities 14,116 15,100 16,100 Capital Outlay 0 6,800 Total 565,069 528,668 619,210 Legal Services Salaries 263,361 119,320 321,880 Contractual 17,688 11,400 40,100 Commodities 5,696 9,126 6,048 Capital Outlay 0 0 Total 286,745 139,846 368,028		3,564,214	4,075,274	4,333,490
Salaries 5,042,912 5,219,414 5,383,870 Contractual 1,527,916 1,419,225 1,505,350 Commodities 819,104 820,000 926,350 Capital Outlay 74,247 125,000 145,900 Other Charges 3,715 50 3,000 Total 7,467,893 7,583,689 7,964,470 Community Development Salaries 525,667 487,068 568,010 Contractual 25,286 26,500 28,300 Contractual 25,286 26,500 28,300 Commodities 14,116 15,100 16,100 Capital Outlay 0 6,800 Total 565,069 528,668 619,210 Legal Services Salaries 263,361 119,320 321,880 Contractual 17,688 11,400 40,100 Commodities 5,696 9,126 6,048 Capital Outlay 0 0 Total 286,745 139,846 3				
Contractual 1,527,916 1,419,225 1,505,350 Commodities 819,104 820,000 926,350 Capital Outlay 74,247 125,000 145,900 Other Charges 3,715 50 3,000 Total 7,467,893 7,583,689 7,964,470 Community Development 525,667 487,068 568,010 Contractual 25,286 26,500 28,300 Commodities 14,116 15,100 16,100 Capital Outlay 0 6,800 Total 565,069 528,668 619,210 Legal Services 263,361 119,320 321,880 Contractual 17,688 11,400 40,100 Commodities 5,696 9,126 6,048 Capital Outlay 0 0 0 Total 286,745 139,846 368,028	Salaries	5,042,912	5,219,414	5,383,870
Commodities 819,104 820,000 926,350 Capital Outlay 74,247 125,000 145,900 Other Charges 3,715 50 3,000 Total 7,467,893 7,583,689 7,964,470 Community Development Salaries 525,667 487,068 568,010 Contractual 25,286 26,500 28,300 Commodities 14,116 15,100 16,100 Capital Outlay 0 6,800 Total 565,069 528,668 619,210 Legal Services 263,361 119,320 321,880 Contractual 17,688 11,400 40,100 Commodities 5,696 9,126 6,048 Capital Outlay 0 0 Total 286,745 139,846 368,028	Contractual		1,419,225	1,505,350
Capital Outlay 74,247 125,000 145,900 Other Charges 3,715 50 3,000 Total 7,467,893 7,583,689 7,964,470 Community Development Salaries 525,667 487,068 568,010 Contractual 25,286 26,500 28,300 Commodities 14,116 15,100 16,100 Capital Outlay 0 6,800 Total 565,069 528,668 619,210 Legal Services 263,361 119,320 321,880 Contractual 17,688 11,400 40,100 Commodities 5,696 9,126 6,048 Capital Outlay 0 0 0 Total 286,745 139,846 368,028	Commodities		820,000	926,350
Other Charges 3,715 50 3,000 Total 7,467,893 7,583,689 7,964,470 Community Development Salaries 525,667 487,068 568,010 Contractual 25,286 26,500 28,300 Commodities 14,116 15,100 16,100 Capital Outlay 0 6,800 Total 565,069 528,668 619,210 Legal Services Salaries 263,361 119,320 321,880 Contractual 17,688 11,400 40,100 Commodities 5,696 9,126 6,048 Capital Outlay 0 0 Total 286,745 139,846 368,028				145,900
Total 7,467,893 7,583,689 7,964,470 Community Development Salaries 525,667 487,068 568,010 Contractual 25,286 26,500 28,300 Commodities 14,116 15,100 16,100 Capital Outlay 0 6,800 Total 565,069 528,668 619,210 Legal Services Salaries 263,361 119,320 321,880 Contractual 17,688 11,400 40,100 Commodities 5,696 9,126 6,048 Capital Outlay 0 0 Total 286,745 139,846 368,028		3,715	50	3,000
Salaries 525,667 487,068 568,010 Contractual 25,286 26,500 28,300 Commodities 14,116 15,100 16,100 Capital Outlay 0 6,800 Total 565,069 528,668 619,210 Legal Services 263,361 119,320 321,880 Contractual 17,688 11,400 40,100 Commodities 5,696 9,126 6,048 Capital Outlay 0 0 Total 286,745 139,846 368,028			7,583,689	7,964,470
Salaries 525,667 487,068 568,010 Contractual 25,286 26,500 28,300 Commodities 14,116 15,100 16,100 Capital Outlay 0 6,800 Total 565,069 528,668 619,210 Legal Services Salaries 263,361 119,320 321,880 Contractual 17,688 11,400 40,100 Commodities 5,696 9,126 6,048 Capital Outlay 0 0 Total 286,745 139,846 368,028				
Contractual 25,286 26,500 28,300 Commodities 14,116 15,100 16,100 Capital Outlay 0 6,800 Total 565,069 528,668 619,210 Legal Services 263,361 119,320 321,880 Contractual 17,688 11,400 40,100 Commodities 5,696 9,126 6,048 Capital Outlay 0 0 Total 286,745 139,846 368,028		525,667	487,068	568,010
Commodities 14,116 15,100 16,100 Capital Outlay 0 6,800 Total 565,069 528,668 619,210 Legal Services 263,361 119,320 321,880 Contractual 17,688 11,400 40,100 Commodities 5,696 9,126 6,048 Capital Outlay 0 0 Total 286,745 139,846 368,028			26,500	28,300
Capital Outlay 0 6,800 Total 565,069 528,668 619,210 Legal Services Salaries 263,361 119,320 321,880 Contractual 17,688 11,400 40,100 Commodities 5,696 9,126 6,048 Capital Outlay 0 0 Total 286,745 139,846 368,028				16,100
Total 565,069 528,668 619,210 Legal Services Salaries 263,361 119,320 321,880 Contractual 17,688 11,400 40,100 Commodities 5,696 9,126 6,048 Capital Outlay 0 0 0 Total 286,745 139,846 368,028				6,800
Legal Services 263,361 119,320 321,880 Contractual 17,688 11,400 40,100 Commodities 5,696 9,126 6,048 Capital Outlay 0 0 0 Total 286,745 139,846 368,028				
Legal Services 263,361 119,320 321,880 Contractual 17,688 11,400 40,100 Commodities 5,696 9,126 6,048 Capital Outlay 0 0 0 Total 286,745 139,846 368,028	Total	565,069	528,668	619,210
Salaries 263,361 119,320 321,880 Contractual 17,688 11,400 40,100 Commodities 5,696 9,126 6,048 Capital Outlay 0 0 0 Total 286,745 139,846 368,028				
Contractual 17,688 11,400 40,100 Commodities 5,696 9,126 6,048 Capital Outlay 0 0 Total 286,745 139,846 368,028		263,361	119,320	321,880
Commodities 5,696 9,126 6,048 Capital Outlay 0 0 Total 286,745 139,846 368,028				40,100
Capital Outlay 0 0 Total 286,745 139,846 368,028				6,048
Total 286,745 139,846 368,028				0
	7			
	Total	286,745	139,846	368,028
Page Total 20,083,175 21,048,402 23,084,152				
	Page Total	20,083,175	21,048,402	23,084,152

Page No. 8b

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures			
Municipal Court	(00.252	615,000	730.030
Salaries	600,252	615,000	730,030
Contractual	79,877	81,332	87,200
Commodities	13,361	15,850	84,950
Capital Outlay	0	0	32,000
	693,490	712,182	934,180
Total General Services	093,490	/12,102]	234,180
Salaries	2,843,335	2,596,380	356,220
Contractual	861,705	1,200,000	1,373,000
Commodities	34,693	65,200	85,100
Debt Services	112,996	112,996	112,996
Insurance	283,501	285,000	112,770
Transfers	380,829	50,650	50,650
Capital Outlay	300,027	18,530	00,00
Other Charges	31,232	75,000	825,000
Total	4,548,292	4,403,756	2,802,966
Outside Services	1 4,546,474	4,405,750	2,1102,700
Salaries	1 01		0
Contractual	0		0
Grants	523,443	466,252	518,570
Capital Outlay	0 0	400,232	310,370
Transfers to City-University	163,792	168,223	165,736
Total	687,235	634,475	684,306
Municipal Parking Lot	007,233	034,475	004,500
Salaries	T 0 I		0
Contractual	22,224	40,000	65,200
Commodities	0	2,000	2,000
Capital Outlay	- · ·	2,000	0
Total	22,224	42,000	67,200
Airport	20,007	42,000	01,200
Salaries	420,107	434,811	466,410
Contractual	323,431	350,000	420,410
Commodities	103,472	120,000	141,550
Capital Outlay	39,960		0
Debt Services		· ·	17,994
Other Charges	135	60	60
Total	887,105	904,871	1,046,424
	· · · b		
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			

Total	0	0	0
Page 2 -Total	6,838,346	6,697,284	5,535,076
Page 1 -Total	20,083,175	21,048,402	23,084,152
Grand Total	26,921,520	27,745,686	28,619,228

(Note: Should agree with general sub-totals.)

Page No. 8c



32,173,867 2,155,995

2,[55,995

FUND PAGE FOR FUNDS WITH A TAX LEVY Adopted Budget Debt Service Prior Year Current Year Proposed Budget Year for 2017 Actual for 2015 Estimate for 2016 Unencumbered Cash Balance Jan 1 9.487,000 8,581,461 9,262,689 Receipts:
Ad Valorem Tax
Delinquent Tax
Motor Vehicle Tax 2,239,013 2.457,341 ************** 10,957 152,538 10,000 174,455 1,000 Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax 300 4,100 Waterexait Tex Special Assessments Delinquent Specials 6,225,000 6,036,559 132,259 Transfer from City / University
Transfer from Economic Development
Transfer from Special Revenue Funda 999,422 897,547 1410,922 Transfer from Tourism/Convention Transfer from Tourism/Convention Transfer from Park Development Transfer from Special Street & Hwy Transfer from Enterprise 43,150 42,450 1,418,738 1,437,231 1,272,575 Transfer from Transf/Agency (Non-Budgeted)
Transfer from Sales Tax
Transfer from General Fund
Transfer from General Fund 200,000 293,825 500,000 738,000 Transfer from Capital Projects
Transfer from Non-Bialgeted Sp Rev
Passenger Facility Charges 285,000 318,000 205,587 193,000 273_360 Contributions & Other Revenue STAR & TD Hond Revenue Quality of Life (30 25) Sales Tax 193,000 5,980,803 3,110,000 2,986,903 3,062,893 Ecn Devo (\$0.50 ab 35%) Sales Tax G O Bond Proceeds 992,342 140,000 1,641,414 1,005,000 200,000 Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does mincellaneous exceed 10% of Total Rec Total Receipts 16,679,345 25,267,806 16,579,165 25,841,854 20,530,872 Resources As atlable; 30,017,672 Expenditures

Cash Reserves / Other Charges 379,101 10,014,214 22,159,653 15,985,743 Debt Service 15,626,016 Cash Basis Reserve (2017 column) Mucellaneous
Dues mancellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31 2015/2016/2017 Hudget Authority Ame 16,005,117 16,354,854 32,173,867 9,262,689 29,331,574

Manhattan, KS

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	325	Catalitation to 10	1002 101 2017
	323	174-4	
Receipts:	0.017.514	2146122	
Ad Valorem Tax	2,017,212		100000000000000000000000000000000000000
Delanquent Tax	33,626	20,000	20,000
Notor Vehicle Tax	175,593	163,486	162,000
Recreational Vehicle Tax	l		100
16/20M Vehicle Tax	<u> </u>		200
Commercial Vehicle Tax			3,500
Watercraft Tax		156	500
Use of Money & Property	69	. 0	0
interest on kile Funds			
Neighborhood Revatalization Rebute			-0
Muscellaneous			
Does musculaneous exceed 10% of Total Rec			
	2,226,500	2,328,619	187,008
Total Receipts			
Resources Available:	2,224,825	2,329,263	117,000
Expenditures:			25/2003
Contractual Services	2,226,181	2,329,263	2,397,500
Mucellineniu			
Dues mracellaneous exceed 10% of Total Exp			
Total Expenditures	2,226,191	2,329,263	2,397,500
Unencumbered Cash Halance Dec 31	644		*********
2015/2016/2017 Budget Authority Amount:	2.231.000	2,329,300	2.397.500
THE STATE OF STREET ASSESSED.		-Appropriated Balance	4,577,000
		ure/Non-Appr Balance	2,397,500
	count cupenum	Tex Remured	2,310,300
	below and the man		2,210,300
1	Delinquent Comp Rate.	0.0%	0
	Amount of	2016 Ad Valorem Tax	2,210.500

Total Expenditure/Non-Appr Balance

Delinquent Comp Rate: 0.0% Amount of 2016 Ad Valorem Tax

Tax Required

Page No. BJ



Adopted Budget	Prior Year	Current Year	Proposed Budget
, 5	Actual for 2015	Estimate for 2016	Year for 2017
106 Employee Benefit Unencumbered Cash Balance Jan 1	25.241	15,205	1 (2011)
Receipts:	23,241	15,205	
Ad Valorem Tax	1,245,259	1.417.605	******
Delinquent Tax	14,745	8,000	8,000
Motor Vehicle Tax	79,658	86,100	
Recreational Vehicle Tax	17,036	80,100	500
16/20M Vehicle Tax			100
Commercial Vehicle Tax	-		2,500
Watercraft Tax			300
watercraft tax			300
Transfer from Sales Tax Fund	810,000	810,900	3,412,710
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			122
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,149,662	2,341,795	3,532,710
Resources Available:	2,174,903	2,357,000	3,532,710
Expenditures			
Personnel	2,159,699	2,357,000	5,175,710
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	· -		
Total Expenditures	2,159,699	2,357,800.000	5,175,710
Unencumbered Cash Balance Dec 31	15,205		XXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	2,178,600	2,357,000	5,175,710
		Appropriated Balance	0.180.000
	i olal Expendit	ure/Non-Appr Balance	5,175,710
	n. /	Tax Required	1,643,000
	Delinquent Comp Rate:	0.0%	1 (() 200
	Amount of	2016 Ad Valorem Tax	1,643,000

			65 1 57 1
Adopted Budget	Prior Year	Current Year	Proposed Budget
107 Fire Equipment Reserve	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	316,324	258,488	70,000
Receipts:			
Ad Valorem Tax	130,904		XXXXXXXXXXXXXXXX
Delinquent Tax	2,434	1,251	
Motor Vehicle Tax	15,665	10,648	9,725
Recreational Vehicle Tax			40
16/20M Vehicle Tax			15
Commercial Vehicle Tax			190
Watercraft Tax			30
Use of Money & Property	448	258	р
Contributions & Other Revenue	30,000		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	179,451	142,352	10,000
Resources Available:	495,776	400,840	80,000
Expenditures:			
Reserve for equipment purchases			
Capital Outlay	44,465	55,747	85,000
Debt Services - Lease	192,823	275,093	382,850
Debt del vices - cense	172,023	2,0,000	900,010
		-	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	237,288	330.840	467,850
Unencumbered Cash Balance Dec 31	258,488		XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	400,914	365,093	467,850
2013/2010/2017 Dudget Adminity Amount:		-Appropriated Balance	407,030
		ure/Non-Appt Balance	467,850
	10tal Expelial		387.850
	D. C C	Tax Required 0.0%	
	Delinquent Comp Rate:		0
	Amount of	2016 Ad Valorem Tax	387,850



FUND PAGE FOR FUNDS WITH A TAX	LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
108 KP&F	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	82,590	58,329	0
Receipts.			
Ad Valorem Tax	621,966	681,405	XXXXXXXXXXXXXXXXX
Delinquent Tax	6,025	3,209	5,000
Motor Vehicle Tax	36,300	50,595	51,200
Recreational Vehicle Tax			300
16/20M Vehicle Tax			80
Commercial Vehicle Tax			1,250
Watercraft Tax			170
Transfer from Sales Tax Fund	300,000	240,462	300,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			70
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	964,291	975,671	358,000
Resources Available:	1,046,882	1,034,000	358,000
Expenditures:			
Personnel Services	988,553	1,034,000	1,205,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	988,553	1,034,000	1,205,000
Unencumbered Cash Balance Dec 31	58,329	0	******
2015/2016/2017 Budget Authority Amount:	1,005,000	1,034,000	1,205,000
		-Appropriated Balance	1 50 5 000
	rotal Expendit	ure/Non-Appr Balance	1,205,000
		Tax Required	
	Delinquent Comp Rate:	0.0%	0
	Amount of	2016 Ad Valorem Tax	847,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
109 General Improvement	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	119,820	145,072	105,000
Receipts			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			i
16/20M Vehicle Tax	i		
Commercial Vehicle Tax			
Watercraft Tax			
Contributions			
Use of Money & Property	252	•	200
Cance Encumbrance	ĺ		Ī
Transfer from Special Revenue			
Transfer from Sales Tax Fund	25,000	10,000	10,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	25,252	0.00,01	10,200
Resources Available:	145,072	155,072	115,200
Expenditures:			
Contractual Services	0		
Capital Outlay	0	50,072	115,200
Transfer to Special Street & Hwy	0		
Transfer to Capital Project	0		
Cash Forward (2017 column)			
Miscellaneous	1		
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	0	50,072	115,200
Unencumbered Cash Balance Dec 31	145,072	105,000	*******
2015/2016/2017 Budget Authority Amount	50,000	100,000	115,200
	Non	Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	115,200
		Tax Required	

Delinquent Comp Rate: 0 0%
Amount of 2016 Ad Valorem Tax

Adopted Budget	Prior Year	Current Year	Proposed Budget
110 Industrial Promotion	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan I	226,893	205,887	150,000
Receipts:			435-0
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	5		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Use of Money & Property	40,546	35,200	30,200
Contributions & Other Revenue	48,189	42,750	42,750
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			500
Does miscellaneous exceed 10% of Total Reco			
Total Receipts	88,740	77,950	72,950
Resources Available:	315,633	283,837	222,950
Expenditures			
Contractual Services	75,421	98,837	96,300
Other Charges	34,325	35,000	126,650
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	109,746	133,837	222,950
Unencumbered Cash Balance Dec 31	205,887		XXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	210,200	235,200	222,950
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
	Amount of	2016 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
112 Library EBF	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	5,248	2,622	1,000
Receipts			
Ad Valorem Tax	480,959	561,097	******
Delinquent Tax	7,462	4,000	4,000
Motor Vehicle Tax	38,936	37,531	41,600
Recreational Vehicle Tax			200
16/20M Vehicle Tax			60
Commercial Vehicle Tax			1,000
Watercraft Tax			140
Use of Property & Money	18		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous	-		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	527,374	602,628	47,900
Resources Available:	532,622	605,250	48,000
Expenditures:	532,022	602420	40,000
Contractual Services	530,000	604,250	606,150
Contractual Services	330,000	604,230	500,130
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	9		
Total Expenditures	530,000	604,250	606,150
Unencumbered Cash Balance Dec 31	2,622	1,000	*******
2015/2016/2017 Budget Authority Amount:	530,000	604,250	606,150
	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	606,150
	rotal Expensit		
	rotal Expension	Tax Required	558,150
	Delinquent Comp Rate:	Tax Required	558,150 0

Manhattan, KS

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Pnor Year	Current Year	Proposed Budget
113 Park Development	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	97,576	118,765	135,000
Receipts:	0.50	TAC SEC.	15.21610
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Use of Money & Property	238	186	
Contributions & Other Revenue	951		
Transfer from Sales Tax Fund	20,000	16,049	
	17.00.000		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			1.2
Does miscellaneous exceed 10% of Total Reco			
Total Receipts	21,189	16,235	0
Resources Available:	118,765	135,000	135,000
Expenditures:			
Capital Outlay			125,000
Reserves for Project Payments/Other Charges			10,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe	+		
Total Expenditures	0	0	135,000
Unencumbered Cash Balance Dec 31	118,765		XXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	100,000	37,500	135,000
		-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	0.0%	0
	Amount of	2016 Ad Valorem Tax	0

Actual for 2015 262,584 13,185,282 217,223 1,139,313 325,687	Estimate for 2016 0 14,874,944 125,000 781,296	
13,185,282 217,223 1,139,313	14,874,944 125,000	200,000 1,125,000 6,500 1,700 26,500
217,223	125,000	200,000 1,125,000 6,500 1,700 26,500
217,223	125,000	200,000 1,125,000 6,500 1,700 26,500
1,139,313		1,125,000 6,500 1,700 26,500
	781,296	6,500 1,700 26,500
325,687		1,700 26,500
325,687		26,500
325,687		
325,687		3,300
325,687		
325,687		
325,687		
		0
4,600	5,000	5,000
[4,872,104]	15,786,240	1,368,000
15,134,688	15,786,240	1,368,000
15,134,688	15,786,240	16,232,844
15,134,688	15,786,240	16,232,844
0		XXXXXXXXXXXXXXXXXX
-1		16,232,844
		E soleto gritaria
		16.232.844
· Day tarperon	***	
nament Comm Rate:		297,297
Amount of		
	15,134,688 15,134,688 15,134,688 0 15,134,688 Non Total Expendit	15,134,688 15,786,240 15,134,688 15,786,240 15,134,688 15,786,240 0 0





FUND PAGE FOR FUNDS WITH A TAX	LEVY		
Adopted Budget	Pnor Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		. 0	
Receipts:			
Ad Valorem Tax		0	******
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			İ
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			.0
Miscellaneous	i i		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures			
EA PENERUI ES		-	
 -			
Cash Forward (2017 column)			
Muscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	Ð	0
Unencumbered Cash Balance Dec 31	0	0	
2015/2016/2017 Budget Authority Amount	0	0	0
and the state of t		-Appropriated Balance	
		ture/Non-Appr Balance,	0
	TOWN ENPOREN	Tax Required	
	Delinquent Comp Rate:	0.0%	0
		2016 Ad Valorem Tax	0
	/silloun of	PRINCIPAL AMPLEMENT LINE	

		I	1 - 1- 1
Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures.			

Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	Û	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	0	0	0
	No	-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	0
	•	Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		2016 Ad Valorem Tax	0



FUND PAGE FOR FUNDS WITH A TAX			,
Adopted Budget	Pnor Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1	0	0
Receipts	<u> </u>		
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	0	0	0
and the second s	No	1-Appropriated Balance	
		ture/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	0.0%	0
		2016 Ad Valorem Tax	0
	4 4144449911 276) top 7 person print 1 60-5	

Administration	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2015	Estimate for 2016	Year for 2017
-0	Actual for 2015	to the same of the	
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
_			

Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			-
Does miscellaneous exceed 10% of Total Rec			
		_	
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			1
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0		******
2015/2016/2017 Budget Authority Amount:	0	0	0
aviolation of a student Annual Annual Control of the State of the Stat		n-Appropriated Balance	
		ture/Non-Appr Balance	
	LOWI CAPCINI	Tax Required	
	D. I	•	0
	Delinquent Comp Rate:	0.000	
	Amount of	2016 Ad Valorem Tax	0

	62 11 14	0	b Ib I
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	591,542	909,636	450,000
Receipts:		16.9%	100
State of Kansas Gas Tax	1,602,263	1,357,240	1,500,000
County Transfers Gas		133,970	134,000
State of Kansas Hwy Maintenance	33,204	33,204	31,000
Use of Money & Property	2,470	2,500	2,500
Contributions & Other Revenue	36,990		_
Transfer from Special Revenue			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,674,927	1,526,914	1,667,500
Resources Available:	2,266,469	2,436,550	2,117,500
Expenditures			
Personnel	30,868	19,900	22,400
Contractual Services	4,153	12,800	272,575
Commodities	38,766	240,000	220,500
Capital Outlay	1,042,401	1,559,000	1,444,000
Transfer to Capital Project	240,646	154,850	158,025
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,356,833	1,986,550	2,117,500
Unencumbered Cash Balance Dec 31	909,636	450,000	0
2015/2016/2017 Budget Authority Amount:	1,851,000	2,041,000	2,117,500

Adopted Budget	Prior Year	Current Year	Proposed Budget
102 City University	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	100,226	26,425	0
Receipts:			
Franchise Fees	454,208	461,060	534,264
Transfer from General Fund	163,792	168,223	165,736
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	618,000	629,283	700,000
Resources Available:	718,226	655,708	700,000
Expenditures			
Capital Outlay	691,801	655,708	700,000
Transfer to Debt Service	0		
Cash Reserves			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	691,801	655,708	700,000
Unencumbered Cash Balance Dec 31	26,425	0	0
2015/2016/2017 Budget Authority Amount	691,801	655,708	700,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
103 Aggieville BID	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	16	117	1,700
Receipts:			
Taxes & Assessments	57,811	71,583	71,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	57,811	71,583	71,300
Resources Available:	57,827	71,700	73,000
Expenditures:			
Contractual Services	56,210	68,000	71,000
Transfer to General Fund	1,500	2,000	2,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	57,710	70,000	73,000
Unencumbered Cash Balance Dec 31	117	1,700	0
2015/2016/2017 Budget Authority Amount	61,500	70,000	73,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
104 Downtown BID	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	414	949	0
Receipts:			
Taxes & Assessments	67,324	69,051	82,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	67,324	69,051	82,000
Resources Available:	67,738	70,000	82,000
Expenditures:			
Contractual Services	64,789	68,000	78,500
Transfer to General Fund	2,000	2,000	3,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	66,789	70,000	82,000
Unencumbered Cash Balance Dec 31	949	0	
2015/2016/2017 Budget Authority Amount:	70,500	70,000	82,000

	7	,	
Adopted Budget	Prior Year	Current Year	Proposed Budget
105 Economic Development	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	6,644,640	6,898,509	6,065,000
Receipts:			
Taxes	1,943,098	1,730,844	1,880,000
Use of Money & Property	69,560	45,475	47,400
Other Financing Sources			
Contributions & Other Revenue	184,430	155,700	68,300
Transfer from Capital Project			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,197,088	1,932,019	1,995,700
Resources Available:	8,841,728	8,830,528	8,060,700
Expenditures:			
Other Charges	54,535	54,535	54,535
Contractual Services (Programs)	696,706	1,430,738	6,778,443
Commodities			0
Debt Service	97,108	0	0
Capital Outlay	59,712	0	0
Transfer to General Fund	100,000	100,000	000,000
Transfer to Debt Service	919,703	873,946	877,722
Transfer to Cap Project	15,455	306,309	250,000
Cash Forward (2017 column)			
Miscellaneous	j		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,943,219	2,765,528	8,060,700
Unencumbered Cash Balance Dec 31	6,898,509	6,065,000	0
2015/2016/2017 Budget Authority Amount:	6,225,391	6,977,600	8,060,700

Adopted Budget	Prior Year	Current Year	Proposed Budget
115 Sales Tax	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	161,358	411,998	120,000
Receipts:			
Other Local Taxes	5,125,590	5,167,782	5,280,000
Compensating Use Taxes	475,465	480,220	489,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,601,055	5,648,002	5,769,000
Resources Available:	5,762,413	6,060,000	5,889,000
Expenditures			
Transfer to General Fund	4,195,415	4,600,000	2,166,290
Transfer to Special Revenue Fund	1,155,000	1,340,000	3,722,710
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			-
Total Expenditures	5,350,415	5,940,000	5,889,000
Unencumbered Cash Balance Dec 31	411,998	120,000	0.
2015/2016/2017 Budget Authority Amount:	5,350,415	5,940,000	5,889,000



State of Cty

Manhattan, KS 2017

Adopted Budget	Prior Year	Current Year	Proposed Budget
116 Special Alcohol	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	249,801	257,790	205,000
Receipts:			
Special Liquor Tax	478,102	495,094	500,000
Use of Money & Property	287	2,760	300
Contributions & Other Revenue	545	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			·
Total Receipts	478,935	498,354	500,800
Resources Available:	728,736	756,144	705,800
Expenditures:			
Contractual Services		100	106,798
Commodities	98	100	100
Grants	470,848	550,944	598,902
Unexpected Program Budget			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	470,946	551,144	705,800
Unencumbered Cash Balance Dec 31	257,790	205,000	- 0
2015/2016/2017 Budget Authority Amount:	571,160	758,900	705,800

Adopted Budget	Prior Year	Current Year	Proposed Budget
117 Special Parks & Rec	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	969,215	1,300,175	1,500,000
Receipts			
Special Liquor Tax	478,102	495,640	500,000
Use of Money & Property	2.168	4,185	4,700
Contributions & Other Revenue	131	06	
Transfer from Cap Project	1,817		
Transfer from Trust/Agency	20,031		
Interest on Idle Funds	10.000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	502,249	499,825	504,700
Resources Available:	1,471,464	1,800,000	2,004,700
Expenditures			
Contractual Services	5,998		
Reserves for Project Payments			1,739,700
Capital Outlay	139,509	290,000	255,000
Transfer to Capital Project	25,781	10,000	000,01
Debt Service- Lease			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	171,288	300,000	2,004,700
Unencumbered Cash Balance Dec 31	1,300,175	1,500,000	0
2015/2016/2017 Budget Authority Amount	1,009,650	1,688,600	2,004,700





Manhattan, KS

Adopted Budget	Prior Year	Current Year	Proposed Budget
119 Special Sunset Zoo	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	163,618	211,682	200,000
Receipts:			
Service & Sales	519,966	490,016	558,100
Use of Money & Property	391	212	
Contributions & Other Revenue	6,308	18,000	5,000
Transfer from Trust/Agency	747	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	527,413	508,228	563,100
Resources Available:	691,031	719,910	763,100
Expenditures:			
Personnel Services	316,755	357,375	336,880
Contractual Services	81,220	78,485	87,850
Commodities	55,639	56,450	98,350
Other Charges			152,820
Capital Outlay			60,000
Transfer to Debt Service	24,400		23,200
Transfer to Spec Revenue Fund	1,335		4,000
Transfer		27,600	
Cash Forward (2017 column)	_		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	479,349	519,910	763,100
Unencumbered Cash Balance Dec 31	211,682	200,000	0
2015/2016/2017 Budget Authority Amount:	686,000	749,750	763,100

and the same of th			
Adopted Budget	Prior Year	Current Year	Proposed Budget
121 Tourism & Convention	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	137,535	282,875	370,000
Receipts:			
Taxes	1,458,082	1,584,819	1,563,000
			-
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,458,082	1,584,819	1,563,000
Resources Available:	1,595,617	1,867,694	1,933,000
Expenditures:			
Contractual Services	940,661	1,149,361	1,521,000
Transfer to General Fund	282,081	258,333	322,000
Other Charges	90,000	90,000	90,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,312,742	1,497,694	1,933,000
Unencumbered Cash Balance Dec 31	282,875	370,000	0
2015/2016/2017 Budget Authority Amount:	1,312,742	1,550,000	1,933,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
127 TIF - Downtown	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	77,581	80,706	80,000
Receipts:			
Taxes & Assessments	2,138,917	2,279,294	2,498,000
Interest on Idle Funds			
Miscellaneous	-		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,138,917	2,279,294	2,498,000
Resources Available:	2,216,498	2,360,000	2,578,000
Expenditures:			
Other Charges	2,135,792	2,280,000	2,578,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,135,792	2,280,000	2,578,000
Unencumbered Cash Balance Dec 31	80,706	80,000	0
2015/2016/2017 Budget Authority Amount:	2,135,792	2,280,000	2,578,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts			
Interest on Idle Funds	•		<u> </u>
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
			0
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
_			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
_			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts.			
		i	
_			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	
Resources Available:	0	0	
Expenditures:			
-			
	i		
		_	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	C

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts			
		_	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures			
		_	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

	51.00		- · · ·
Adopted Budget	Prior Year	Current Year	Proposed Budget
501 Water	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	6,191,801	6,971,677	7,000,000
Receipts:			
Water Income	8,939,623	9,782,414	9,955,000
Use of Money & Property	620,866	631,244	649,000
Contributions & Other Revenue	72,692	10,000	18,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	9,633,181	10,423,658	10,622,500
Resources Available:	15,824,982	17,395,335	17,622,500
Expenditures:			
Salaries & Wages			<u> </u>
Employee Benefits			
General Administration	708,295	847,045	887,520
Meter Services	307,104	401,603	363,105
Supply and Treatment	2,761,934	3,464,466	3,562 <u>,959</u>
Distribution	1,240,375	1,326,537	1,377,860
Utility Location	72,365	76,721	82,770
Non-Operating	1,852,822	1,978,359	9,458,130
Transfer to General Fund	1,214,027	1,220,502	1,219,875
Transfer to Debt Service	360,238	366,088	355,900
Transfer to Enterprise	6,350	6,350	6,350
Transfer to Trust & Agency (Non-Budgeted)	62,000	62,000	62,000
Transfer to Capital Project	267,795	645,664	211,261
Blue Township			34,770
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	8,853,305	10,395,335	17,622,500
Unencumbered Cash Balance Dec 31	6,971,677	7,000,000	0
2015/2016/2017 Budget Authority Amount:	15,607,000	16,327,000	17,622,500

Adopted Budget	Prior Year	Current Year	Proposed Budget
521 Wastewater	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	3,164,965	3,535,377	2,800,000
Receipts:	-,,	- , ,	
Wastewater Income	9,537,636	9,679,641	9,975,000
Use of Money & Property	61,869	29,000	29,000
Contributions & Other Revenue	63,077	34,367	34,000
Transfer from Capital Projects			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	9,662,582	9,743,008	10,038,000
Resources Available:	12,827,547	13,278,385	12,838,000
Expenditures:			
Salaries & Wages			
Employee Benefits			
General Administration	623,520	740,674	774,530
Non-Operating	2,994,430	2,991,047	5,172,276
Transfer to General Fund	1,214,028	1,220,502	1,219,875
Transfer to Debt Service	466,025	469,975	392,850
Transfer to Capital Projects	272,493	439,335	578,194
Transfer to Trust & Agency (Non-Budgeted)	62,000	62,000	62,000
Treatment	2,318,081	2,889,023	2,710,075
Blue Township	27,772	36,551	38,310
Maintenance	1,238,831	1,547,984	1,801,070
Utility Location	74,990	81,294	88,820
Cash Forward (2017 column)			
Miscellaneous			Υ
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,292,170	10,478,385	12,838,000
Unencumbered Cash Balance Dec 31	3,535,377	2,800,000	0
2015/2016/2017 Budget Authority Amount:	13,050,750	12,322,000	12,838,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
531 Stormwater	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	2,900,873	3,115,223	2,700,000
Receipts:	2,700,075	3,113,223	2,700,000
Stormwater Income	1,681,399	1,704,807	1,780,000
Use of Money & Property	6,171	5,000	5,000
Contributions & Other Revenue	150	5,000	0,000
Transfer from General Fund	50,650	50,650	50,650
Transfer from Enterprise	6,350	6,350	6,350
Transfer from Enterprise	0,550	0,550	0,550
			· · ·
Interest on Idle Funds			
Miscellaneous			-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,744,720	1,766,807	1,842,000
Resources Available:	4,645,593	4,882,030	4,542,000
Expenditures:	7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		
Salaries & Wages			
Employee Benefits			
Personnel Services	201,872	307,630	358,580
Contractual Services	15,197	53,968	60,950
Commodities	22,982	3,857	21,850
Other Charges	12,480	23,610	2,705,016
Capital Outlay	357,617	944,250	551,250
Transfer to Debt Service	592,475	601,175	523,825
Transfer to Capital Project	269,222	111,550	158,672
Debt Service - Lease	58,525	135,990	161,857
		-	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,530,370	2,182,030	4,542,000
Unencumbered Cash Balance Dec 31	3,115,223	2,700,000	0
2015/2016/2017 Budget Authority Amount:	4,407,000	4,657,000	4,542,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
		<u></u>	
			-
			<u> </u>
	<u> </u>		<u>. </u>
		<u> </u>	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	
2015/2010/2017 Budget Authority Amount:	U U	V	U

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2015 is to be shown)

	Ć
Non-Budgeted Funds-A	(1) Eund Mamo.

Manhattan, KS

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		Total	0	į					٥	0						0	0	•
										0						0	0	
(5) Fund Name:		Unencumbered	Cash Balance Jan I	Receipts:					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
								1	0	0						0	0	
(4) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts.					Total Receipts	Resources Available:	Expenditures.					Total Expenditures	Cash Balance Dec 31	
									0	0						0	0	
(3) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
									0	0						0	0	
(2) Fund Name:		Unencumbered	Cash Batance Jan I	Receipts.					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
									0	0						0	0	
(1) Fund Name:		Unencumbered	Cash Balance Jan I	Receipts:					Total Receipts	Resources Available:	Expenditures					Total Expenditures	Cash Balance Dec 31	

**Note: These two block figures should agree.

Manhattan, KS

Non-Budgeted Funds-B

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2015 is to be shown)

			1							,						*	*
	Total	0							0						0	0	0
								Q	0						0	0	
(5) Fund Name:	Unencumbered	Cash Balance Jan I	Receipts:					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
								0	0						0	0	
(4) Fund Name:	Unencumbered	Cash Balance Jan 1	Receipts					Total Receipts	Resources Available:	Expenditures					Total Expenditures	Cash Balance Dec 31	
								0	0						0	0	
(3) rund Name:	Unencumbered	Cash Balance Jan 1	Receipts					Total Receipts	Resources Available:	Expenditures.					Total Expenditures	Cash Balance Dec 31	
								0	0						0	0	
(z) rund Name:	Unencumbered	Cash Balance Jan 1	Receipts.					Fotal Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Batance Dec 31	
								0	0						0	0	
(1) rund Name:	Unencumbered	Cash Balance Jan I	Receipts:					Total Receipts	Resources Available:	Expenditures					Total Expenditures	Cash Balance Dec 31	

**Note: These two block figures should agree.

22 Page No.

Total

Unencumbered Cash Balance Jan 1

Cash Balance Jan 1

Receipts.

Unencumbered

Receipts:

(5) Fund Name:

(4) Fund Name:

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-C

Manhattan, KS

(3) Fund Name: Resources Available; Cash Balance Jan 1 Unencumbered Total Receipts Receipts 0 0 (2) Fund Name: Resources Available: Cash Balance Jan I Total Receipts Unencumbered Receipts: 0 0 (1) Fund Name: Resources Available. Cash Balance Jan 1 Total Receipts Unencumbered Receipts. Expend

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Resources Available:

Resources Available:

0 0

Total Receipts

0

Total Receipts

,						*
					0	0
					0	0
Expenditures					Total Expenditures	Cash Balance Dec 31
					0	0
Expenditures					Total Expenditures	Cash Balance Dec 31
					0	0
Expenditures:					Total Expenditures	Cash Balance Dec 31
					0	0
Expenditures:					Total Expenditures	Cash Balance Dec 31
					0	0
Expenditures:					Total Expenditures	Cash Balance Dec 31

**Note: These two block figures should agree.

Total

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-D

Manhattan, KS

(5) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 0 0 0 0 (4) Fund Name: Cash Bafance Dec 31 Resources Available; Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 0 0 0 0 (3) Fund Name: Cash Balance Dec 31 Resources Available Cash Balance Jan 1 Total Expenditures Unencumbered **Total Receipts** Expenditures: Receipts: 0 0 0 0 (2) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures Receipts: 0 0 0 0 (1) Fund Name: Cash Balance Dec 31 Resources Available: Total Expenditures Cash Balance Jan 1 Jnencumbered Total Receipts Expenditures: Receipts:

0

0

0 0

**Note: The two bold yellow figures should agree.

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Page No. 24

Non-Budgeted Funds - Cities

K.S.A. 12-110d. Special ambulance or emergency medical service equipment fund. The governing body may create a special reserve fund for replacement of ambulance or emergency medical service equipment.

K.S.A. 12-1,117. Equipment reserve fund. Cities may create an equipment reserve fund to finance the acquisition of equipment.

K.S.A. 12-1,118. Capital improvement fund. Cities with an approved a multi-year capital improvement plan may establish a capital improvements fund.

K.S.A. 12-631p. Sewerage system reserve fund. The governing body may create a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.

K.S.A. 12-6a13. Special improvement funds. Authorizes the creation of a special improvement fund to pay a portion of the debt service on bonds issued, planning costs, and the initial cost of improvements until temporary notes or bonds have been issued and sold.

K.S.A. 12-6a16. Separate special improvement funds. Provides that separate, suitably named special improvement funds are to be created for each improvement project or combination of improvement projects.

K.S.A. 12-1663. Federal grants (e.g. FEMA). Federal aid intended to be used alone or with funds of the public agency may be expended without regard to budget limitations and over, above or outside the budget.

K.S.A. 12-1674. Special services fund. Cities located in counties designated as urban areas may create a special services fund to be used to pay the initial costs of improvements and for work performed as a result of failure of persons to perform duties prescribed by law or ordinance.

K.S.A. 12-16,102. Employee benefits trust funds. For the purpose of holding and investing the assets of other postemployment benefits funds any taxing subdivision may establish one or more trust funds.

K.S.A. 12-16,111. State loans and grants. State loans or grants may be expended without regard to budget limitations and over, above or outside the budget.

K.S.A. 12-17,118. Neighborhood revitalization tund. After adoption of a neighborhood revitalization plan the governing body shall create a neighborhood revitalization fund.

K.S.A. 12-2615. Risk management reserve fund. The governing body of any city or county may pay costs relating to any uninsured loss from a risk management reserve fund.

K.S.A. 13-10,140. Special improvement fund (commission form of government; population more than 150,000 and less than 200,000). Authorizes certain cities operating under the commission form of government to a special improvement fund to pay the preliminary cost of any improvement to be financed by special assessments or general obligation bonds.

K.S.A. 13-14b12. Hospital special improvement fund. Provides for creation of a special improvement fund for the purpose of equipping, operating, maintaining and improving such hospital and to pay a portion of the debt service on bonds.

K.S.A. 14-2004. Park land acquisition fund (commission-manager cities). Authorizes certain cities operating under the commission-manager form of government to establish a park land acquisition fund.

K.S.A. 44-5051. Workers' compensation reserve fund. Provides for the creation of a reserve fund for the payment of workmen's compensation claims, judgments, and expenses.

K.S.A. 68-141g. Special road, bridge or street building machinery, equipment and bridge building fund. Authorizes a special road, bridge or street building machinery, equipment and bridge building fund and the annual transfer of not to exceed 25% of the budgeted amount of the corresponding operating fund.

K.S.A. 68-590. Special highway improvement fund. Cities and counties may create a special highway improvement fund and transfer to it annually up to 25% of the fund for roads, bridges, highways, or streets.

K.S.A. 75-6110. Special liability expense tund. Authorizes the creation of special liability expense fund for payment of costs and claims against the municipality or its employees.

K.S.A. 79-1808. Special assessment fund. Proceeds of tax levy to raise funds to pay special assessments against municipality-owned property and, for cities and counties, to pay debt service, shall be placed in a special assessment fund.

K.S.A. 79-1950b. Special improvement fund (cities of more than 200,000). Certain cities of the first class are authorized to create a special improvement fund from which preliminary costs associated with such improvements may be paid.

K.S.A. 79-2925. Budgets exempt from the state budget law. Cities may create non-budgeted funds for any gifts or bequests, a revolving fund for the operation of a municipal airport, and for repair, replacement, or addition to recreation facilities.



NOTICE OF BUDGET HEARING

2017

The governing body of

Manhattan, KS

will meet on the August 16, 2016 at 7:00pm at Commission Room, City Hall, 1101 Poyntz Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Finance Department and will be available at this hearing.

SUPPORTING COUNTIES
Riley County (home county) Pottawatomie

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

٦	Prior Year Actu	al for 2015	Current Year Estin	nate for 2016	Proposed Budget for 2017		
		Actual		Actual	Budget Authority	Amount of 2016	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate '
General	26,921,520	3.936	27,745,686	4.146	28,619,228	2,882,761	5.345
Debt Service	16,005,117	4,10B	16,354,854	4.719	32,173,867	2,155,995	3,997
Library	2,226,181	4.098	2,329,263	4.120	2,397,500	2,210,500	4.098
106 Employee Benefit	2,159,699	2.529	2,357,000	2.761	5,175,710	1,643,000	3.046
107 Fire Equipment Reserve	237,288	0.266	330,840	0.250	467,850	387,850	0.719
108 KP&F	988,553	1.263	1,034,000	1,309	1,205,000	847,000	1.570
109 General Improvement			50,072		115,200		
110 Industrial Promotion	109,746		133,837		222,950		
112 Library EBF	530,000	0.977	604,250	1.078	606,150	558,150	1.035
113 Park Development					135,000	0	0.000
124 Riley County Police Dept	15,134,688	26.786	15,786,240	28.568	16,232,844	15,162,141	28.110
Special Highway	1,356,833		1,986,550		2,117,500		
102 City University	691,801		655,708		700,000		
103 Aggieville BID	57,710		70,000		73,000		
104 Downtown BID	66,789		70,000	1	82,000		
105 Economic Development	1,943,219		2,765,528	1	8,060,700		
115 Sales Tax	5,350,415		5,940,000	 	5,889,000		
116 Special Alcohol	470,946		551,144	1	705,800		
117 Special Parks & Rec	171,288		300,000	 	2,004,700		
119 Special Sunset Zoo	479,349	-	519,910	 	763,100		
121 Tourism & Convention	1,312,742		1,497,694	1	1,933,000		
127 TIF - Downtown	2,135,792		2,280,000		2,578,000		-
501 Water	8,853,305		10,395,335		17,622,500		
521 Wastewater	9,292,170		10,478,385		12,838,000		
531 Stormwater	1,530,370		2,182,030		4,542,000		
				72.22			
Totals	98,025,520	43.963	106,418,325	46,951	147,260,599	25,847,397	47,920
Less: Transfers	14,400,043		13,819,807	ł	13,705,757		
Net Expenditure	83,625,477		92,598,518	ł	133,554,842		
Total Tax Levied	22,011,724	1	24,446,362	1	XXXXXXXXXXXXXXXXX		
Assessed							
Valuation	500,683,372	j l	520,680,210]	539,378,163		
Outstanding Indebtedness,							
January 1,	2014	n 1	2015	1	2016		
G.O. Bonds	105,220,000		117,800,000	1	108,385,000		
Revenue Bonds	71,645,000	. I	62,675,000	1	58,285,000		
Other	89,320,351		88,603,112		108,129,997		
Lease Purchase Principal	1,908,334		1,838,087		1,984,801		
Total	268,093,685		270,916,199		276,784,798		

*Tax rates are expressed in mills

Bernie Hayen

City Official Title: Director of Finance

Manhattan, KS 2017

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General			0
Debt Service			0
Library			0
106 Employee Benefit			0
107 Fire Equipment Reserv	ve		0
108 KP&F			0
109 General Improvement			0
110 Industrial Promotion			0
112 Library EBF			0
113 Park Development			0
124 Riley County Police D	ept		0
0			0
0			0
TOTAL	0	0.000	0

2016 July 1 Valuation:	539,378,163	
Valuation Factor:	539,378.163	
- Neighborhood Revitalization Subj to Rebate:	0	
Neighborhood Revitalization factor:		

^{**}This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

In The Matter of NOTICE OF BUDGET HEARING

STATE OF KANSAS, RILEY COUNTY, s	STATE	OF	KANSAS.	RILEY	COUNTY.	SS
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Printer's Fee \$ 200.76

Payment Date

I, Robin Phelan being first duly sworn, depose and say: That I am Advertising Director of The Manhattan Mercury, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Rifey County, Kansas, with a general pelid circulation on a dolly basis in Riley County, Kansas and that said newspaper is not a trade, religious or fraternal publication. Said newspaper is a daily published at least weekly 50 tiraes a year; has been so published continuously and unintercuptedly in and county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Manhattan in said County as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive insertion the first publication thereof being made as aforesaid on the 5th day of August, 2016 with subsequent publications being made on the following dates:

On	the	Pilpinisterini	day	4.5	 	e	gya

On the eaven 1016

Subscribed and sworn to before me this

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MITTICE OF BLOCK LIFE MENG

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il fearmair	4,312,119	The second second	10,478,915		1244(44)	CONTRACTOR NAMED IN		
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CERTIFICATION OF CLERK

I, Brenda K. Wolf, the duly appointed, qualified, and Assistant City Clerk of Manhattan, Kansas, do hereby certify that the foregoing Ordinance was duly adopted at a meeting of the City of Manhattan, Kansas, held on the 6th day of September, 2016, and that said Ordinance has been compared by me with the original thereof on file and of record in my office, is a true copy of the whole of said original.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the City of Manhattan, Kansas, 7th day of September, 2016.



Brenda K. Walf
Brenda K. Wolf, CMC, Assistant City Clerk

(PUBLISHED IN THE MANHATTAN MERCURY ON SEPTEMBER 11, 2016)

ORDINANCE NO. 7241 SUMMARY

On September 6, 2016, the City of Manhattan, Kansas adopted the following ordinance:

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MANHATTAN. KANSAS, FOR 2017, CERTIFYING SUCH BUDGET TO THE COUNTY CLERKS OF RILEY AND POTTAWATOMIE COUNTIES, AND LEVYING THE AD VALOREM TAXES ON ALL TAXABLE PROPERTY WITHIN THE CITY, NECESSARY TO FUND SUCH BUDGET.

The Ordinance adopts the budget for the City of Manhattan, Kansas, for the 2017 calendar year. The complete text of the Ordinance may be obtained or viewed free of charge at the office of the City Clerk, City Hall, 1101 Poyntz Ave., Manhattan, KS 66502, Monday - Friday, 8 a.m. - 5 p.m., and is available for at least one week following the publication date of this summary at www.cityofmhk.com. This Summary certified to be legally accurate and sufficient by City Attorney Katharine Jackson.

BUDGET ORDINANCE NO. 7241

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MANHATTAN, KANSAS, FOR 2017, CERTIFYING SUCH BUDGET TO THE COUNTY CLERKS OF RILEY AND POTTAWATOMIE COUNTIES, AND LEVYING THE AD VALOREM TAXES ON ALL TAXABLE PROPERTY WITHIN THE CITY, NECESSARY TO FUND SUCH BUDGET.

WHEREAS, K.S.A. 79-2927 requires the Governing Body of the City of Manhattan to prepare, in writing on forms furnished by the director of accounts and reports, a budget itemized and classified by funds and showing amounts to be raised by taxation and from other sources for the year 2017 (hereinafter the "Certified Budget"); and.

WHEREAS, K.S.A. 79-2929 requires the Governing Body of the City to conduct a public hearing for the purpose of answering and hearing objections of taxpayers relating to the proposed budget, following notice of such hearing, as required by the statute; and,

WHEREAS, the Governing Body has conducted the public hearing required by K.S.A. 79-2929, pursuant to notice duly published, and following the hearing has prepared the Certified Budget, a copy of which is available in the office of the City Clerk for the City of Manhattan; and.

WHEREAS, the Certified Budget budgets property tax revenues in an amount exceeding the levy in the City's 2016 budget; and,

WHEREAS, K.S.A. 2925b requires the Governing Body to adopt an ordinance to budget property tax revenues in an amount exceeding the levy in the 2016 budget; and,

WHEREAS, K.S.A. 79-2930 requires the City to submit two copies of the Certified Budget to the country clerks of both Riley and Pottawatomie Counties.

NOW THEREFORE, be it ordained by the Governing Body of the City of Manhattan.

SECTION 1: The Certified Budget is hereby approved and adopted as the budget for the City of Manhattan for 2017, and the Mayor and City Clerk are hereby authorized to execute, and attest to, the Certified Budget in such format as prescribed by law.

SECTION 2. There is hereby levied upon all taxable property located within the City of Manhattan, ad valorem taxes at the rate necessary to fund the budget, as adopted, taking into account any reduction in said levy by the applicable county clerk, as authorized by K.S.A. 79-2930.

SECTION 3. The City Clerk is hereby directed to submit two copies of the Certified Budget, along with a certified copy of this ordinance, to the County Clerks of both Riley and Pottawatomie Counties. The City Clerk is further directed to submit a copy of the Certified

Budget, along with a certified copy of this ordinance and a copy of the tax levy rate summary, and any other documents required by law, to the director of accounts and reports.

SECTION 4. This ordinance shall take effect after its publication once in the official City newspaper.

PASSED AND APPROVED BY THE GOVERNING BODY THIS 6^{TH} DAY OF SEPTEMBER, 2016.



IMC, City Clerk

Usha Reddi, Mayor

In The Matter of ORDINANCE NO. 7241 SUMMARY

STATE OF KANSAS, RILEY COUNTY, 88

Printer's Fee \$ 33-4/6
Payment Date

ORDINANCE NO. 7241
SUMMARY
PUBLISHED IN THE MARKATTAN
MERCURY ON SEPTEMBER 11, 2006)

On Supporter 6, 2016, the City of Warshiston, Kanasa morphis the Informing orderance.

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MANNAS-TAN, KANSAS, FOR 1817, CERTIFYING SUCH SUDGET TO THE COUNTY CLUTHS OF RELY, AND POTTAMATO-LEC COUNTILS AND LEVYING THE AD VALOREM TAXES ON ALL TAKABLE PROPERTY, WIT

The Codination adults the budget for the City of Variations, Cartain, for the 2017 indicates year. Fin immediate series of the Codination lines to ectemon of the Codination lines to ectemon of the Codination lines to ectemony for the City Codination lines to ectemony. No 16-500, Proceedings of these largest and adults from these forms and these from each timesery to publication care of this summary out for the Variation for the Codination of the summary of the Variation of the Variation and sufficient by City Ampriley Variation and sufficient by City Ampriley Variations.

City Attorney Date terisfed:

I, Robin Phelan being first duly sworn, depose and say: That I am Advertising Director of The Manhattan Mercury, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Riley County, Kansas, with a general paid circulation on a daily basis in Riley County, Kansus and that said newspaper is not a trade, religious or fraternal publication. Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Manhattan in said County as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive insertion the first publication thereof being made as aforesaid on the 11th day of September, 2016 with subsequent publications being made on the following dates:

On the ____ day of _____, 2016
On the ____ day of _____, 2016
On the ____ day of _____, 2016

Subscribed and sworn to before me this

day

E YMUCHALLY , 2010

Notary Public

Notary Seal

SAMANTHA FOSHA
Ndary Public - State of Farent
My Appt Expires (MC/K/C)

In The Matter of Notice of Vote - Manhattan, KS

STATE OF KANSAS, RILEY COUNTY, ss

Printer's Fee \$ 78 16

Payment Date

I, Robin Phelan being first duly sworn, depose and say: That I am Advertising Director of The Manhattan Mercury, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Riley County, Kansas, with a general paid circulation on a daily basis in Riley County, Kansas and that said newspaper is not a trade, religious or fraternal publication. Said nowspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Manhattan in said County as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive insertion the first publication thereof being made as aforesaid on the 13th day of September, 2016 with subsequent publications being made on the following dates:

> On the ____ day of _____, 2016 On the ____ day of _____, 2016 On the ____ day of _____, 2016

Subscribed and sworn to before me this

Notary Public

Notary Seal

SAMANTHA FOSHA Notary PLACE - State of My Appt Explins

adopting the City of Manhattan's 2017 budget the governing body found it necessary to reese property taxes in an amount greater than the amount levied for the 2016 budget, justed by the 2015 CPI for all urban consumers. The budget and the ordinance required by a majority of the governing S.A. 79-2925b were approved

RESOLUTION NO. 090616-A

BE IT RESOLVED, by the Governing Body of the City of Manhattan that at a regularly scheduled meeting, and after a public hearing, the Governing Body approved the 2017-2022 Capital Improvements Program.

ADOPTED this 6th day of September, 2016.



Attest

Gary Scruss, NMC, City Clerk

Usha Reddi, Mayor

State of Maters Gity 2017

CERTIFICATE.

To the Clerk of Riley County: State of Fansas

We, the underligated, officers of

Stabhattan, LS

(ertify that || || the hearing mentioned in the attached publication was bold, (2) after the Budget Hearing that budget

was duly argument and adopted as the maximum expenditures for the various funds for the year 2017, and

(3) the Amountshy of 2016 Ad Valorem Tax are within statutors. Invitations.

(3) the Amor	mtus) of 2016 A	d Valore	m Tax nee within state	utors limitations (12 Adopted Builett	11.05
				County	
			N. A. a. A. a.	Amount of 2016	
		Page	Budget Authority	Ad Viderem	Clerk's
Table of Contents:		No	fix Expenditures	Tils	Use Only
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Scheriule of Transfers		-4		i I	
Statement of Indebtedoes		I . 5	1		
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Debt Service	10-113	II.J	32,173 857	2 154 995	
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102 Fire Feminment Reserve	12-110b	No.	4n7,650	387,710	
103 KP&F	78-1967	61	1,2115 (0,0)	8-87 (EBD)	
199 General Improvement	79-1958a	BI	115 200 221 950		
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113 Park Development	79-19500	85	135 000	7,014, 4,340	
124 Riley County Police Dept	19-4446	1 10%	to 232,844	15,162,141	
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10) City University			7111,644		
10) Applexible BID		10	73 690		
IDA Downtown HID		10	\$2,000		
105 connent Levelopment		11	1,060,700		
115 Sales Tax		11	4 (189 (10)		
116 Special Alcebol		1.12	705,600		
117 Special Parks & Rice		112	2,004,700		
119 Special Survet Zno		1.1	763.10		
121 Yoursen & Consentors		13	1,933,100		
127 TIF - Downsown		111	2,578,000		
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Governing Body

Courty Clerk

In The Matter of NOTICE OF BUDGET HEARING

STATE OF KANSAS, KILET COUNTY,	ss rimters ree ϕ
	Payment Date
	Robin Phelan being first duly sworn, depose and say: That I am Advertising Director of The Manhattan Mercury, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Riley County, Kansas, with a general paid circulation on a daily basis in Riley County, Kansas and that said newspaper is not a grade, religious or fraternal publication. Said newspaper is a daily published at least weekly 50 times a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Manhattan in said County as second class matter. That the attached notice is a true copy hereof and was published in the regular and entire issue of aid newspaper for one consecutive insertion the first publication thereof being made as aforesaid on the 5th day of August, 2016 with subsequent publications being made on the following dates:
	On the day of 2016
	On theday.or201G
	On the day of 2016

Subscribed and sworn to before me this /// day

Notices Soul



State of Female Picy

NOTICE OF BUDGET HEARING

2017

Thu gap serving healy of
Atanhestean, KN
will meet on the August 16, 2016 at 7:00pm at Commission Blaum, City Shill, 1101 Poyeds Avenue for the purpose of houriest and antenering relocations of suspenses sciency in the purposed use of all fands and the amount of at valence say.

Detailed backgut information is a validable at Thanne Department and will be available at this hearing.

SUPPERTING COMPLEX
Hiby County (burne county) Progressionic

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7		Actual		Actual	Budget Ausberby	Amount of 2016	Fatimate
FUND	Expenditures	Tay: Rate *	Expendimen	Ten Rete *	for Expenditures	Ad Valocem Tax	Tay Rata
Ugeni	76,421,520	3,936	27,745,686	4,146	28,806,004	3,069,537	5,60)
Deta Servica	16,005,117	4.10%	16,354,854	4,719	12.175.967	1144664	3,997
Library	2,236,101	4,093	[6,354,854 2,129,763 2,337,000	4.120	1,397,300 5,173,710	10,500	4 092
ile Employee Reneze	2,150,690	2.329	2,357,000	2.76	5.173.710	U)0,613,5	3.046
102 Fire Seniement Reserve	237,288	2.366	130.040	0,250	\$67,850	487,710	0.963
TOR KPURF	98K,553	1,263	7,413-4,000	1.309	1,203,000	817,600	1.370
09 General Interestations	THE PERSON NAMED IN COLUMN		50,073	1363	115,200	9-4 - 1/2000	13/9
140 Industrial Promotion	109,745		103,3137		222,450	1	
12 Library ERF	\$349,000	0.977	601,250	1.07%	(416, 150	950,150	1.035
13 Park Development		71117	The state of	1.0.0	133,000	574,639	0.000
124 Hist County Police Dept	15,134,488	25.746	15,716,340	29.56¥	16,212,841		
	1214-1124-		12/17/2009	17.504	I Gray Charl	15163(4)	25,110
special Highway	1,334,933		1,596,530		2.117.5(8)		
03 City University	691,501		611,70%		700,000		
01 Appley(9c Hill)	57,710		7u,0(R)		73.000		
(11 Dewroom HI)	(6,7)		TU CHINT		42Jun		
05 Femomic Development	1,943,219		2.765,524		8,666,700		
15 Sales Jay	4,340,415		1,01(1,00()		5,539,000		
16 Special Alcohol	170,046		111,141		7((4,814)		
17 Special Parks & Rea	171,289		300,000				
19 Special Served Zoo	179,319		216'810		7,061,700		
23 Louebant at Convention	1,312,712		1,497,691		761,100		
27 (1F - Downtown	2,114,792		2.2611.000		1,911,000 2,578,000		
	t land						
til Water	8,853,305		10,195,334		17,622,400		
23 Wagewater	9,292,170	1	10,478,385		12,838,000		
II Strimuster	1,534,3711		2,192,050		1,542,(60)		
otale	98,023,530	43.963	100,418,325	44(45)			
no. Transfers	14,400,043	73.703	13,619,807	40.731	147.547.373	25,134,637	48,451
at Karendinare	83,625,477		13,8[9,607 92,598,51s		13,705,757		
stel Tex Levical	25.611.754				133,811,618		
remed	443011,124		11,146,362		PATERIXIEMIZATELL		
tieston	MALL PLUS TIME			65.	E. Account to the con-		
etstanding indebtedness.	500,600,372	L.	120,690,310		539,378,163		
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D. Hands	2014	-	2015	-	2016		
	103,220,000	-	117,9mg,prici		1601, 1001,000		
cytnuc Honds	71,645,000	- 447	62,675 IKID		59,225,000		
	19,320,351	100	K8L603,112	41 41	109,129,997		
and Principal	,1'd1X'1.Fr		1,830,007		1,901,601		
Total	268.093,685	h - All 2	2711,916,199	ter - I	276,781,798		
Tax rates are expressed in milks				and the same of th	4 1 1 4 1 4 1 4 1 1 1 1 1 1 1 1 1 1 1 1		

Berale Hayou
City Official Table: Director of Finance

NOTICE OF BUDGET HEARING

2017

The governing body of Manhattan, KS

will meet on the August 16, 2016 at 7:00pm at Commission Room, City Hall, 1101 Poyntz Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Finance Department and will be available at this hearing.

SUPPORTING COUNTIES
Riley County (home county) Pottawatomic

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget, Estimated Tax Rate is subject to change depending on the final assessed valuation.

Г	Prior Year Actu	al for 2015	Current Year Estin	nate for 2016	Propos		
		Actual		Actual	Budget Authority	Amount of 2016	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	26,921,520	3.936	27,745,686	4,146	28,806,004	3,069,537	5.691
Debt Service	16,005,117	4.108	16,354,854	4.719	32,173,867	2,155,995	3.997
Library	2,226,181	4.098	2,329,263	4.120	2,397,500	2,210,500	4.098
106 Employee Benefit	2,159,699	2.529	2,357,000	2.761	5,175,710	1,643,000	3.046
107 Fire Equipment Reserve	237,288	0.266	330,840	0.250	567,850	487,710	0.904
108 KP&F	988,553	1.263	1,034,000	1.309	1,205,000	847,000	1,570
109 General Improvement	700,000	1.800	50,072	1.507	115,200	411,000	110
110 Industrial Promotion	109,746	1	133,837	1	222,950		<u>-</u>
112 Library EBF	530,000	0.977	604,250	1.078	606,150	558,150	1.035
113 Park Development	220,000	0.717	001,230	1,010	135,000	0	0.000
124 Riley County Police Dept	15,134,688	26.786	15,786,240	28.568	16,232,844	15,162,141	28.110
124 Kitey County Fonce Dept	15,154,000	20.780	13,780,240	20,500	10,232,844	15,102,141	20.110
Special Highway	1,356,833	 	1,986,550		2,117,500		
102 City University	691,801		655,708		700,000		
103 Aggieville BID	57,710		70,000		73,000		
104 Downtown BID	66,789	1	70,000	j	82,000		
105 Economic Development	1,943,219	i	2,765,528		8,060,700	İ	
115 Sales Tax	5,350,415	1	5,940,000		5,889,000		
116 Special Alcohol	470,946	i	551,144	1	705,800		
117 Special Parks & Rec	171,288		300,000		2,004,700		
119 Special Sunset Zoo	479,349		519,910		763,100		
121 Tourism & Convention	1,312,742		1,497,694		1,933,000		
127 TIF - Downtown	2,135,792		2,280,000		2,578,000		
12							
501 Water	8,853,305		10,395,335		17,622,500		
521 Wastewater	9,292,170		10,478,385		12,838,000		
531 Stormwater	1,530,370		2,182,030		4,542,000		
Totals	98,025,520	43.963	106,418,325	46.951	147,547,375	26,134,033	48.451
Less: Transfers	14,400,043		13,819,807		13,705,757		
Net Expenditure	83,625,477	ן ו	92,598,518]	133,841,618		
Total Tax Levied	22,011,724	ן ו	24,446,362	1	XXXXXXXXXXXXXXXXXX	1	
Assessed		7 h		1		1	
Valuation	500,683,372		520,680,210		539,378,163		
Outstanding Indebtedness.				- '		•	
January 1.	2014		2015		2016		
G.O. Bonds	105,220,000	7 [117,800,000	1	108,385,000	1	
Revenue Bonds	71,645,000	1	62,675,000	1	58,285,000	1	
Other	89,320,351	1 h	88,603,112	1	108,129,997	1	
Lease Purchase Principal	1,908,334	i 1	1,838,087	1	1,984,801	1	
Total	268,093,685	7 1	270,916,199	1	276,784,798	1	
*Tay rates are expressed in mills			410,210,122		210,101,170	ı	

^{*}Tax rates are expressed in mills

Bernie Hayen

City Official Title: Director of Finance